

Form <b>F-66 (IA-2)</b> (5-8-2013)				
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF _____ STATE CENTER _____, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16206401200000</div> <div>City Clerk</div> <div>PO Box 668</div> <div>State Center, IA 50247</div> <div>(Please correct any error in name, address, and ZIP Code)</div>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	237,030		237,030	233,763
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	237,030		237,030	233,763
Delinquent property taxes	0		0	0
TIF revenues	203,915		203,915	199,049
Other city taxes	135,825	0	135,825	131,623
Licenses and permits	3,587	0	3,587	7,385
Use of money and property	9,994	15,040	25,034	31,300
Intergovernmental	219,087	96,939	316,026	921,644
Charges for fees and service	29,588	2,402,017	2,431,605	2,430,945
Special assessments	53,780	0	53,780	6,200
Miscellaneous	336,772	31,990	368,762	314,525
Other financing sources	481,929	410,938	892,867	1,225,008
Total revenues and other sources	1,711,507	2,956,924	4,668,431	5,501,442
Expenditures and Other Financing Uses				
Public safety	300,923	0	300,923	310,711
Public works	165,579	0	165,579	178,132
Health and social services	0	0	0	0
Culture and recreation	197,008	0	197,008	165,069
Community and economic development	54,312	0	54,312	476,935
General government	163,876	0	163,876	143,678
Debt service	292,398	0	292,398	216,762
Capital projects	991,244	0	991,244	915,635
Total governmental activities expenditures	2,165,340	0	2,165,340	2,406,922
Business type activities	0	2,853,373	2,853,373	3,164,447
Total ALL expenditures	2,165,340	2,853,373	5,018,713	5,571,369
Other financing uses, including transfers out	320,657	276,275	596,932	349,008
Total ALL expenditures/And other financing uses	2,485,997	3,129,648	5,615,645	5,920,377
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-774,490	-172,724	-947,214	-418,935
Beginning fund balance July 1, 2012	3,239,380	2,172,804	5,412,184	3,843,255
Ending fund balance June 30, 2013	2,464,890	2,000,080	4,464,970	3,424,320
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 2,015,985	Other long-term debt	\$ 0	
Revenue debt	\$ 25,000	Short-term debt	\$ 166,856	
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 2,775,475	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
		02/27/2014		
Printed name of city clerk	Telephone	Area Code	Number	Extension
Lori L Martin	→	641	483-2559	
Signature of Mayor or other City official (Name and Title)			Date signed	
			02/24/2014	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	195,220	31,420		10,390			237,030			237,030	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	195,220	31,420		10,390	0	0	237,030		T01	237,030	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	195,220	31,420		10,390	0	0	237,030			237,030	6
7	<b>TIF revenues</b>			203,915				203,915		T01	203,915	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		135,825					135,825		T09	135,825	14
15	<b>TOTAL OTHER CITY TAXES</b>	0	135,825	0	0	0	0	135,825	0		135,825	15
16	<b>Section B - LICENSES AND PERMITS</b>	3,587						3,587		T29	3,587	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	5,542	232		745			6,519	14,040	U20	20,559	18
19	Rents and royalties	3,475						3,475	1,000	U40	4,475	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	9,017	232	0	745	0	0	9,994	15,040		25,034	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants							0		B89	0	27
28	Community development block grants					66,500		66,500	96,939	B50	163,439	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	66,500	0	66,500	96,939		163,439	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		140,584					140,584		C46	140,584	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	2,241						2,241		C89	2,241	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Enrich Iowa, Open Access, ILL Reimbursement, Direct State Aid	916						916		C89	916	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	3,157	140,584	0	0	0	0	143,741	0		143,741	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	2,500						2,500			2,500	63
64	Library service	6,346						6,346		D89	6,346	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	8,846	0	0	0	0	0	8,846	0		8,846	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	12,003	140,584	0	0	66,500	0	219,087	96,939		316,026	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	148,503	A91	148,503	73
74	Sewer							0	217,712	A8Ø	217,712	74
75	Electric							0	1,998,028	A92	1,998,028	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV	4,246						4,246		T15	4,246	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	37,774	A80	37,774	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	20,000						20,000		A89	20,000	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	1,027						1,027		A44	1,027	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	4,315						4,315		A61	4,315	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	29,588	0	0	0	0	0	29,588	2,402,017		2,431,605	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>				53,780			53,780		U01	53,780	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	199,000				26,000	93,525	318,525		U99	318,525	108
109	Deposits and sales/fuel tax refunds							0	8,150	U99	8,150	109
110	Sale of property and merchandise					2,649		2,649		U11	2,649	110
111	Fines	2,734						2,734	23,840	U30	26,574	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>	4,614	202			7,327	721	12,864			12,864	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	206,348	202	0	0	35,976	94,246	336,772	31,990		368,762	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF STATE CENTER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	455,763	308,263	203,915	64,915	102,476	94,246	1,229,578	2,545,986		3,775,564	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0	24,950	NR	24,950	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0	270,985	NR	270,985	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	180,217	20,000		185,515			385,732	77,180		462,912	127
128	<i>Internal TIF loans and transfers in</i>				96,197			96,197	37,823		134,020	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	180,217	20,000	0	281,712	0	0	481,929	410,938		892,867	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	635,980	328,263	203,915	346,627	102,476	94,246	1,711,507	2,956,924		4,668,431	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	708,293	218,931	304,494	564,582	-33,991	1,477,071	3,239,380	2,172,804		5,412,184	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	1,344,273	547,194	508,409	911,209	68,485	1,571,317	4,950,887	5,129,728		10,080,615	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
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157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	107,142						107,142		E62	107,142	2
3	Purchase of land and equipment	19,432						19,432		G62	19,432	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	27,241						27,241		E24	27,241	13
14	Purchase of land and equipment	147,108						147,108		G24	147,108	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	300,923	0	0	0	0	0	300,923			300,923	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	15,733	112,183					127,916		E44	127,916	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		30,883					30,883		E44	30,883	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	6,780						6,780		E81	6,780	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	22,513	143,066	0	0	0	0	165,579			165,579	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
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120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STATE CENTER			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	122,115						122,115		E52	122,115	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment						6,168	6,168		G61	6,168	126
127	Parks — Current operation	5,629						5,629		E61	5,629	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	1,328					31,472	32,800		E61	32,800	135
136	Other culture and recreation	1,348					28,948	30,296		E61	30,296	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	130,420	0	0	0	0	66,588	197,008			197,008	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			54,312				54,312		E89	54,312	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	54,312	0	0	0	54,312			54,312	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	5,313						5,313		E29	5,313	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	52,365						52,365		E23	52,365	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,306					3,805	10,111		E25	10,111	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	10,609						10,609		E31	10,609	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	6,939						6,939		E89	6,939	171
172	Other general government — Current operation	53,538	25,001					78,539		E89	78,539	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	135,070	25,001	0	0	0	3,805	163,876			163,876	176
177	<b>Section G — DEBT SERVICE</b>			383	292,015			292,398			292,398	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	383	292,015	0	0	292,398			292,398	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	West Main Street				104,931	796,631		901,562			901,562	184
185	Home Oil Project					19,883		19,883			19,883	185
186	City Hall and Community Room Renovation					69,799		69,799			69,799	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	104,931	886,313	0	991,244			991,244	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	104,931	886,313	0	991,244			991,244	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	588,926	168,067	54,695	396,946	886,313	70,393	2,165,340			2,165,340	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STATE CENTER			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								141,382	E91	141,382	198
199	Purchase of land and equipment								24,851	G91	24,851	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								74,995	E80	74,995	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								1,322,632	E92	1,322,632	204
205	Purchase of land and equipment								258,521	G92	258,521	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								8,331	E80	8,331	230
231	Purchase of land and equipment								5,840	G80	5,840	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF STATE CENTER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								6,140	E89	6,140	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								30,037		30,037	242
243	Enterprise Capital Projects								980,644		980,644	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								2,853,373		2,853,373	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	588,926	168,067	54,695	396,946	886,313	70,393	2,165,340	2,853,373		5,018,713	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	43,980	140,112		2,545			186,637	276,275		462,912	255
256	Internal TIF loans/repayments and transfers out			134,020				134,020			134,020	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	43,980	140,112	134,020	2,545	0	0	320,657	276,275		596,932	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	632,906	308,179	188,715	399,491	886,313	70,393	2,485,997	3,129,648		5,615,645	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>						1,008,423	1,008,423			1,008,423	263
264	<b>Restricted</b>		239,015	319,694	511,718		492,501	1,562,928			1,562,928	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>							0			0	267
268	<b>Total Governmental</b>	0	239,015	319,694	511,718	0	1,500,924	2,571,351			2,571,351	268
269	<b>Proprietary</b>								2,000,080		2,000,080	269
270	<b>Total ending fund balance June 30, 2013</b>	711,367	239,015	319,694	511,718	-817,828	1,500,924	2,464,890	2,000,080		4,464,970	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,344,273	547,194	508,409	911,209	68,485	1,571,317	4,950,887	5,129,728		10,080,615	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF STATE CENTER

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 529,989

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 20,000	29U \$	39U \$ 10,000	49U \$	49U \$	49U \$ 10,000	49U \$	I91 \$ 995
2. Sewer utility	19U 30,000	29U	39U 15,000	49U	49U	49U 15,000	49U	I89 1,478
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9.								
GO/West Main	19U	29U	39U	49U	49U	49U	49U	I89
10.	1,200,000		50,000	1,150,000				25,255
GO/REFI	19U	29U	39U	49U	49U	49U	49U	I89
11.	605,000		100,000	505,000				23,095
GO/2nd Ave SW	19U	29U	39U	49U	49U	49U	49U	I89
12.	175,000		85,000	90,000				8,665
Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
13.		270,985	0	270,985				2,561
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	2,030,000	270,985	260,000	2,015,985	0	25,000	0	62,049

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2012	61V \$ 92,427
Outstanding as of JUNE 30, 2013	64V \$ 166,856

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	55,509,490	x .05 = \$	2,775,475

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .					
	W01	W31	W61		
	\$		\$		
REMARKS					V98